

Patapsco Middle PTA
DRAFT Budget
2011 School Year

	2009-10 Adopted Budget	2009-10 Actual	2010-2011 Adopted Budget	2010-2011 Actual	2011-2012 Draft Budget	2011-2012 Proposed Budget	Notes
Revenue							
Actual Carryover from 2009-2010			\$14,358.14		\$16,646.51	\$16,646.51	
Total Carry Over Used **	\$2,600.00	\$2,600.00	\$3,500.00	\$3,500.00	\$2,000.00	\$3,500.00	
Voided Check	\$2,600.00	\$2,600.00					
	\$75.00	\$74.74	\$0.00	\$6.52	\$0.00	\$0.00	
Revenue Raised							
Bank fee refund	\$0.00	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	if bounce check fees are paid
Other fundraisers*	\$0.00	\$1,424.18	\$2,500.00	\$2,021.80	\$2,000.00	\$2,000.00	
Box Tops	\$225.00	\$263.50	\$275.00	\$404.00	\$275.00	\$275.00	uncertain if great year will be repeated
General Operating Donations	\$50.00	\$1,450.72	\$4,000.00	\$4,212.92	\$4,000.00	\$4,000.00	successful campaign at \$4000
Insurance Refund	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	eliminate for 2011
Magazine Sales	\$9,000.00	\$8,855.96	\$0.00	\$0.00	\$0.00	\$0.00	eliminate for 2011
Magnet Sales	\$50.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	eliminate for 2011
Membership	\$2,800.00	\$2,460.00	\$2,720.00	\$2,920.00	\$2,460.00	\$2,460.00	Note: National/MD PTA dues increase of 0.75
Specific Use Donations	\$100.00	\$361.93	\$275.00	\$391.00	\$300.00	\$300.00	Note: DLC collected building use fee for AC on nite of performances then paid us so we could pay HCPSS
Spirit Wear Sales	\$4,500.00	\$3,804.89	\$3,500.00	\$4,995.92	\$4,000.00	\$4,000.00	Note: great year may affect sales in fall
Total Revenue raised	\$17,525.00	\$18,951.02	\$13,270.00	\$14,945.64	\$13,035.00	\$13,035.00	
Total Revenue Available	\$20,125.00	\$21,551.02	\$16,770.00	\$18,452.16	\$15,035.00	\$16,535.00	